



# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated April 15, 1992  
in the Amount of \$1,625,833.65

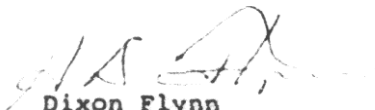
MEETING DATE: April 15, 1992

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,625,833.65 dated April 15, 1992.

FUNDING: As per attached report.

  
Dixon Flynn  
Finance Director

DF: ss

Attachment

APPROVED: \_\_\_\_\_

THOMAS A. PETERSON  
City Manager



recycled paper

COUNCIL REPORT  
April 15, 1992

TO: CITY MANAGER  
FROM: FINANCE DIRECTOR  
SWEET: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on April 15, 1992.

FUND	DESCRIPTION	CLAIMS 3/26/92	CLAIMS 4/2/92	PAYROLL 3/29/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
		.00	.00	.00	.00	.00
10	GENERAL	156,266.52	101,450.47	430,441.71	31,893.28	656,265.42
10-85	General Holding	117,274.71	174,251.68	.00	.00	291,526.39
11	stores Inventory	3,119.60	19,507.38	.00	408.27	22,218.71
12	Equipment	597.00	326.47	.00	.00	923.47
13	Refuse Surcharge Fund	.00	306.98	168.46	.00	475.44
16	Electric Utility	281,183.72	11,287.44	59,891.53	39.42	352,323.27
16.1	Utility (Xltlay Reserve	4,946.68	473.02	51 10.25	.00	10,529.95
16-90	Electric Inventory	8,560.50	17,877.27	.00	.00	26,437.77
17	Sewer Utility	990.83	9,331.15	27,062.87	5% 18	36,786.67
17.1	Sewer Utility - Capital Outl	.00	58.19	1,393.51	.00	1,451.70
17.2	Waste Water Capital Reserve	.00	.00	17.65	.00	17.65
17-90	Sewer Inventory	.00	197.34	.00	.00	197.34
18	Water Utility	5,654.20	13,149.42	15,999.26	14.936. 77	19,866.11
18.1	Water Utility Capital (Xltlay	55,160.69	7,359.77	5,420.52	.00	67,940.98
18-90	water Inventory	.00	3,291.45	.00	.00	3,291.45
21	Library	6,914.07	3,101.69	18,856.09	.00	28,871.85
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	3,700.96	.00	3,700.96
23	Asset Seizure Fund	81.54	.00	.00	.00	81.54
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	669.50	.00	.00	669.50
30	PL & PD Insurance	69.95	.00	2,386.55	.00	2,456.50
31	Workers Compensation	5,855.07	1,986.00	.00	.00	7,841.07
32	Gas Tax - 2107	1,447.01	4,075.16	12,075.91	2,047.67	15,550.41
33	Gas Tax - 2106	4,313.60	340.00	227.89	.00	4,881.49
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	284.93	.00	284.93
45.1	HUO - 1985/1986	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 3/26/92	CLAIMS 4/2/92	PAYROLL 3/29/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-39	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	57.60	299.04	.00	356.64
45.5	HUD - 1990/91	100.00	2,281.56	791.16	.00	3,172.72
45.6	HUD 1991-1992	.00	.00	.00	.00	.00
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way 8 B'man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	1,572.00	.00	23.57	.00	1,595.57
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	53.44	799.00	7,008.47	.00	7,860.91
120	Community Center	327.72	312.08	7,693.73	.00	8,333.53
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	9,788.77	8,097.50	671.34	.00	18,557.61
122	Utility Outlay Reserve	406.71	40.00	.00	.00	446.71
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Grain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	168.62	156.47	1,160.64	.00	1,485.73
125	Dial-A-Ride	10,191.00	1,016.50	.00	.00	11,207.50
126	Federal Urban "D"	9,824.10	.00	52.95	.00	9,877.05
126.1	Transportation (FAU-SC)	.00	.00	25.36	.00	25.36
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.a,	.a,
140	Reserve - Cost of Labor & Mt	7,966.00	947.75	.00	590.00	8,323.75
FINAL TOTALS						
TOTAL		692,834.05	382,748.84	600,764.35	50,513.59	1,625,833.65

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Deigo  
Account Clerk

John L. Carter  
Mayor

Alice M. Bunch  
City Clerk

**INTERFUND TRANSFER**

**SUMMARY**

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<b>CITY UTILITY BILLS</b>	<b>48,663.36</b>
<b>PETTY CASH REIMBURSEMENTS</b>	<b><u>1,850.23</u></b>
	<b>50,513.59</b>